

CS Full, SN Full, CH Half , EH Full



Bank Statements

Statement Description

From Day (Inclusive)

06/01/2024

To Date (NOT Including so you can pick 1st DAY next month)

06/02/2024

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 06 Jan 2024 05 Feb 2024

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :87399700

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	02 Feb 2024	RESCULINE SPOLKA A008QL Invoice 1378.98	EUR		Search RESCULINE SPOLKA A008QL Invoice 1378.98	1378.98	
	02 Feb 2024	DUTCHMED BV A00ADY proforma 1253.52	EUR		Search DUTCHMED BV A00ADY proforma 1253.52	1253.52	
	02 Feb 2024	MEDIVENT LTD A00EI0 NOTPROVI 888.76	EUR		Search MEDIVENT LTD A00EI0 NOTPROVI 888.76	888.76	
	31 Jan 2024	UAB ATIG LT A00900 proforma 9721.31	EUR		Search UAB ATIG LT A00900 proforma 9721.31	9721.31	
	31 Jan 2024	MEDIVAL S.R.L. A00636	EUR		Search	2145.90	

		DOC.NR. 2145.90			MEDIVAL S.R.L. A00636 DOC.NR. 2145.90		
	29 Jan 2024	MediTrade Medica A00F42 KdNr 000 490.87	EUR		Search MediTrade Medica A00F42 KdNr 000 490.87	490.87	
	25 Jan 2024	GUIDO AMMIRATA S A004L3 PROFORMA 1525.07	EUR		Search GUIDO AMMIRATA S A004L3 PROFORMA 1525.07	1525.07	
	24 Jan 2024	Hellmut Habel Ge A0032X RVM14754 243.98	EUR		Search Hellmut Habel Ge A0032X RVM14754 243.98	243.98	
	19 Jan 2024	UAB CONSUMEDA A009YE PROFORMA 4334.71	EUR		Search UAB CONSUMEDA A009YE PROFORMA 4334.71	4334.71	
	19 Jan 2024	LUAN VISION SRL A006QI INV.RMV1 3694.13	EUR		Search LUAN VISION SRL A006QI INV.RMV1 3694.13	3694.13	
	19 Jan 2024	RESCULINE SPOLKA A006VQ Invoice 1479.70	EUR		Search RESCULINE SPOLKA A006VQ Invoice 1479.70	1479.70	
	19 Jan 2024	SERVICO DE UTILI A004RQ Viamed L 71.90	EUR		Search SERVICO DE UTILI A004RQ Viamed L 71.90	71.90	
	18 Jan 2024	BERCU NV A008KY Proforma 104.84	EUR		Search 	104.84	

					BERCU NV A008KY Proforma 104.84		
	17 Jan 2024	ARSEUS HOSPITAL A0047H RVM14557 534.80	EUR		Search 🔍 ARSEUS HOSPITAL A0047H RVM14557 534.80	534.80	
	17 Jan 2024	Hellmut Habel Ge A0039H RVM14748 435.48	EUR		Search 🔍 Hellmut Habel Ge A0039H RVM14748 435.48	435.48	
	16 Jan 2024	Irina Ryzhkova A007SH Proforma 3050.84	EUR		Search 🔍 Irina Ryzhkova A007SH Proforma 3050.84	3050.84	
	16 Jan 2024	Irina Ryzhkova A003LT Proforma 2038.53	EUR		Search 🔍 Irina Ryzhkova A003LT Proforma 2038.53	2038.53	
	15 Jan 2024	INNOMEDIQ A00B1F PI MVM14 197.41	EUR		Search 🔍 INNOMEDIQ A00B1F PI MVM14 197.41	197.41	
	11 Jan 2024	Mediq Nederland A003YI /INV/MVM 4169.23	EUR		Search 🔍 Mediq Nederland A003YI /INV/MVM 4169.23	4169.23	
	10 Jan 2024	IfM Ingenieurbur A0049Q Proforma 1614.77	EUR		Search 🔍 IfM Ingenieurbur A0049Q Proforma 1614.77	1614.77	
	09 Jan 2024	IN.CAS. S.R.L. - A005EU Payment 1684.26	EUR		Search 🔍 IN.CAS. S.R.L. - A005EU Payment 1684.26	1684.26	

	08 Jan 2024	Hellmut Habel Ge A00BKG RVM14682 80.70	EUR		Search Hellmut Habel Ge A00BKG RVM14682 80.70	80.70	
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